



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through September 16, 2010 in the Total Amount of \$10,469,261.41

**MEETING DATE:** October 6, 2010

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$10,469,261.41

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$10,469,261.41 through 09/16/10. Also attached is Payroll in the amount of \$2,466,263.92.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

*Ruby R. Paiste*

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED:

  
Konradt Bartlam, Interim City Manager

Accounts Payable  
Council Report

Page - 1  
Date - 08/31/10  
Amount

As of Thursday	Fund	Name	Amount
08/26/10	00100	General Fund	1,194,902.80
	00123	Info Systems Replacement Fund	348.40
	00160	Electric Utility Fund	2,064,355.47
	00161	Utility Outlay Reserve Fund	76.00
	00164	Public Benefits Fund	18,725.93
	00170	Waste Water Utility Fund	15,740.18
	00171	Waste Wtr Util-Capital Outlay	41,403.87
	00180	Water Utility Fund	4,973.08
	00181	Water Utility-Capital Outlay	809,584.25
	00210	Library Fund	5,140.70
	00260	Internal Service/Equip Maint	25,929.68
	00270	Employee Benefits	24,076.44
	00300	General Liabilities	17,823.19
	00301	Other Insurance	1,525.00
	00310	Worker's Comp Insurance	9,275.00
	00321	Gas Tax	13,882.43
	00325	Measure K Funds	169,323.25
	00326	IMF Storm Facilities	27,693.12
	00330	RTIF County/COG	3,085.08
	00331	Federal - Streets	453,366.77
	00337	Traffic Congestion Relf-AB2928	47,785.77
	00338	IMF-Regional Transportation	126.40
	00339	Prop.1B-Local Streets & Roads	884.40
	00340	Comm Dev Special Rev Fund	6,197.17
	00345	Community Center	4,337.30
	00346	Recreation Fund	12,275.01
	00459	H U D	8,413.75
	01217	IMF Parks & Rec Facilities	909,546.30
	01241	LTF-Pedestrian/Bike	11,196.25
	01250	Dial-a-Ride/Transportation	25,546.00
	01410	Expendable Trust	82,206.25
Sum			6,009,745.24
	00184	Water PCE-TCE-Settlements	294.00
	00185	PCE/TCE Rate Abatement Fund	4,633.35
	00190	Central Plume	12,520.44
Sum			17,447.79
Total Sum			6,027,193.03

## Council Report for Payroll

Page - 1  
Date - 08/31/10

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	08/22/10	00100	General Fund	734,048.18
		00160	Electric Utility Fund	164,692.81
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	95,176.27
		00180	Water Utility Fund	1,453.62
		00210	Library Fund	30,894.05
		00235	LPD-Public Safety Prog AB 1913	2,278.00
		00260	Internal Service/Equip Maint	21,811.69
		00321	Gas Tax	42,060.77
		00340	Comm Dev Special Rev Fund	22,452.38
		00345	Community Center	26,221.04
		00346	Recreation Fund	66,716.01
		01250	Dial-a-Ride/Transportation	6,889.67
Pay Period Total:				
Sum				1,220,048.92
Retiree	09/30/10	00100	General Fund	48,181.56
Pay Period Total:				
Sum				48,181.56

Accounts Payable  
Council Report

Page - 1  
Date - 09/20/10  
Amount

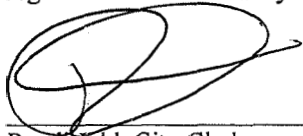
As of Thursday	Fund	Name	Amount
09/16/10	00100	General Fund	1,643,672.04
	00123	Info Systems Replacement Fund	1,068.32
	00160	Electric Utility Fund	74,284.12
	00161	Utility Outlay Reserve Fund	89,632.50
	00164	Public Benefits Fund	33,577.29
	00166	Solar Surcharge Fund	3,271.84
	00167	Energy Efficiency & CBGP-ARRA	450.00
	00170	Waste Water Utility Fund	65,541.38
	00172	Waste Water Capital Reserve	10,309.73
	00180	Water Utility Fund	337,026.35
	00181	Water Utility-Capital Outlay	673,310.27
	00182	IMF Water Facilities	27.50
	00210	Library Fund	2,661.17
	00211	Library Capital Account	4,920.16
	00234	Local Law Enforce Block Grant	181.62
	00235	LPD-Public Safety Prog AB 1913	61.28
	00250	LFD-Federal Grants	58,341.64
	00260	Internal Service/Equip Maint	54,492.73
	00270	Employee Benefits	468,946.27
	00300	General Liabilities	97,736.51
	00310	Worker's Comp Insurance	59,955.77
	00321	Gas Tax	42,746.35
	00325	Measure K Funds	37,041.28
	00326	IMF Storm Facilities	125,310.85
	00329	TDA - Streets	10,205.60
	00331	Federal - Streets	3,483.81
	00332	IMF(Regional) Streets	390.00
	00337	Traffic Congestion Relf-AB2928	8,494.67
	00338	IMF-Regional Transportation	18.14
	00340	Comm Dev Special Rev Fund	2,153.43
	00345	Community Center	19,797.33
	00346	Recreation Fund	11,950.23
	00459	H U D	50,549.31
	00501	Lcr Assessment 95-1	167,015.00
	01211	Capital Outlay/General Fund	4,114.74
	01212	Parks & Rec Capital	37,446.07
	01217	IMF Parks & Rec Facilities	7,997.65
	01218	IMF General Facilities-Adm	5,631.01
	01241	LTF-Pedestrian/Bike	13,296.57
	01250	Dial-a-Ride/Transportation	193,626.76
	01410	Expendable Trust	20,309.60
Sum			4,441,046.89
	00184	Water PCE-TCE-Settlements	1,016.22
	00190	Central Plume	5.27
Sum			1,021.49
Total Sum			4,442,068.38

## Council Report for Payroll

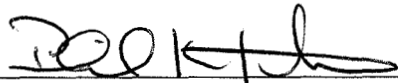
Page - 1  
Date - 09/20/10

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/05/10	00100	General Fund	731,924.53
		00160	Electric Utility Fund	151,280.17
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	94,822.55
		00180	Water Utility Fund	1,264.08
		00210	Library Fund	29,297.26
		00235	LPD-Public Safety Prog AB 1913	2,450.85
		00260	Internal Service/Equip Maint	21,908.84
		00321	Gas Tax	41,713.86
		00340	Comm Dev Special Rev Fund	21,438.33
		00345	Community Center	36,328.37
		00346	Recreation Fund	54,181.94
		01250	Dial-a-Ride/Transportation	6,446.61
Pay Period Total:				
Sum				1,198,033.44

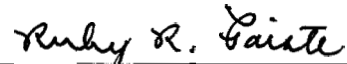
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



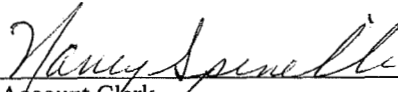
Randi Johl, City Clerk



Phil Katzakian, Mayor



Ruby Paige, Financial Services Manager



Account Clerk